

TOWNSHIP OF ANDOVER
 2021 Expenditure Budget
 Current Fund

TOTALS	Expenditures
Requested	\$9,914,617.74
Proposed	\$0.00
Approved	\$0.00
Last Years Budget	\$9,585,398.29
Requested	\$9,914,617.74
Proposed	\$0.00
Approved	\$0.00

01-201-20-100-010	ADMIN SALARY & WAGE	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 ADJST BUD.	2020 CHARGED	2021 Requested	% of LY
01-201-20-100-011	ADMIN S&W FULL TIME	119,000.00	116,645.25	126,000.00	125,391.60	0.00	116,650.00	77,720.81	50,000.00	%42.9
01-201-20-100-012	ADMIN S&W PART TIME	0.00	0.00	0.00	0.00	0.00	13,850.00	15,600.00	16,000.00	%115.5
	Total	\$119,000.00	\$116,645.25	\$126,000.00	\$125,391.60	\$0.00	\$130,500.00	\$93,320.81	\$66,000.00	
01-201-20-100-020	ADMIN OTHER EXPENSE	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 ADJST BUD.	2020 CHARGED	2021 Requested	% of LY
01-201-20-100-022	ADMIN POSTAGE	7,200.00	6,843.65	9,000.00	4,962.80	0.00	9,000.00	5,717.65	9,000.00	%100.0
01-201-20-100-033	ADMIN BOOKS & PUBL	160.00	200.00	200.00	0.00	0.00	200.00	0.00	200.00	%100.0
01-201-20-100-036	ADMIN OFFICE SUPPLIES	2,300.00	1,399.45	2,300.00	2,068.22	0.00	2,300.00	2,220.41	2,300.00	%100.0
01-201-20-100-041	ADMIN CONF & MTGS	250.00	0.00	250.00	0.00	0.00	250.00	0.00	250.00	%100.0
01-201-20-100-042	ADMIN EDUCATION & SEMINARS	100.00	0.00	100.00	0.00	0.00	100.00	55.00	100.00	%100.0
01-201-20-100-044	ADMIN DUES & MEMBERSHIP	2,100.00	2,203.00	2,200.00	2,222.00	0.00	2,200.00	2,091.00	2,200.00	%100.0
01-201-20-100-045	ADMIN TRAVEL REIMB	100.00	37.06	100.00	227.67	0.00	100.00	0.00	100.00	%100.0
01-201-20-100-102	ADMIN LICENSE/PERMIT/APP FEES	200.00	50.00	200.00	0.00	0.00	200.00	39.50	200.00	%100.0
01-201-20-100-299	ADMIN MISCELLANEOUS	1,800.00	3,445.81	1,800.00	1,574.30	0.00	2,500.00	1,000.12	2,500.00	%100.0
	Total	\$14,210.00	\$14,178.97	\$16,150.00	\$11,054.99	\$0.00	\$16,850.00	\$11,123.68	\$16,850.00	
01-201-20-110-010	MAYOR&COUNCIL SALARY & WAGE	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 ADJST BUD.	2020 CHARGED	2021 Requested	% of LY
01-201-20-110-012	MAYOR&COUNCIL S&W PART TIME	19,125.00	19,012.56	19,125.00	19,012.56	0.00	19,125.00	18,715.61	19,125.00	%100.0
	Total	\$19,125.00	\$19,012.56	\$19,125.00	\$19,012.56	\$0.00	\$19,125.00	\$18,715.61	\$19,125.00	
01-201-20-110-020	MAYOR&COUNCIL OTHER EXPENSE	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 ADJST BUD.	2020 CHARGED	2021 Requested	% of LY
01-201-20-110-041	MAYOR&COUNCIL CONF & MTGS	100.00	0.00	100.00	75.00	0.00	100.00	0.00	0.00	%0.0
01-201-20-110-044	MAYOR&COUNCIL DUES & MEMERSHP	100.00	100.00	100.00	100.00	0.00	100.00	100.00	100.00	%100.0
01-201-20-110-058	MAYOR&COUNCIL EQUIPMENT & SUP	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	%0.0
01-201-20-110-299	MAYOR&COUNCIL MISCELLANEOUS	100.00	266.95	100.00	0.00	0.00	100.00	58.00	58.00	%58.0
	Total	\$400.00	\$366.95	\$400.00	\$175.00	\$0.00	\$400.00	\$158.00	\$158.00	
01-201-20-120-010	CLERK SALARY & WAGE	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 ADJST BUD.	2020 CHARGED	2021 Requested	% of LY
01-201-20-120-011	CLERK S&W FULL TIME	119,200.00	119,059.75	121,500.00	120,159.65	0.00	125,000.00	127,722.17	120,000.00	%96.0
01-201-20-120-012	CLERK S&W PART TIME	16,600.00	15,444.00	16,600.00	16,870.00	0.00	25,000.00	18,268.25	18,400.00	%73.6
01-201-20-120-015	CLERK SW MTG/OTHER PA	1,600.00	1,462.50	1,600.00	1,825.00	0.00	1,600.00	975.00	0.00	%0.0
	Total	\$137,400.00	\$135,966.25	\$139,700.00	\$138,854.65	\$0.00	\$151,600.00	\$146,965.42	\$138,400.00	

01-201-20-120-020	CLERK OTHER EXPENSE	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 ADJST BUD.	2020 CHARGED	2021 Requested	% of LY
01-201-20-120-021	CLERK ADVERTISING	4,000.00	2,174.48	4,000.00	2,221.37	0.00	4,000.00	1,831.32	4,000.00	%100.0
01-201-20-120-033	CLERK BOOKS & PUBL	200.00	7.00	200.00	132.00	0.00	200.00	125.00	200.00	%100.0
01-201-20-120-036	CLERK OFFICE SUPPLIES	1,500.00	891.20	1,500.00	929.50	0.00	1,500.00	857.96	1,500.00	%100.0
01-201-20-120-041	CLERK CONF & MTGS	1,500.00	858.00	1,500.00	75.00	0.00	1,500.00	605.00	1,500.00	%100.0
01-201-20-120-042	CLERK ED & TRAINING	1,000.00	169.00	1,000.00	696.66	0.00	1,000.00	0.00	1,000.00	%100.0
01-201-20-120-044	CLERK DUES & MEMERSHP	400.00	385.00	400.00	470.00	0.00	400.00	470.00	400.00	%100.0
01-201-20-120-045	CLERK TRAVEL REIMB	1,000.00	1,352.51	1,000.00	191.53	0.00	1,000.00	0.00	1,000.00	%100.0
01-201-20-120-102	CLERK LIC/PERMIT/APP	150.00	89.00	150.00	39.00	0.00	150.00	39.00	150.00	%100.0
01-201-20-120-103	CLERK CODIFICATION	2,050.00	2,905.12	2,050.00	1,195.00	0.00	3,600.00	3,958.21	3,600.00	%100.0
01-201-20-120-105	CLERK ELECTIONS	5,000.00	4,251.75	5,000.00	5,247.19	0.00	5,000.00	4,511.36	6,000.00	%120.0
01-201-20-120-299	CLERK MISCELLANEOUS	250.00	85.00	250.00	0.00	0.00	250.00	0.00	250.00	%100.0
	Total	\$17,050.00	\$13,168.06	\$17,050.00	\$11,197.25	\$0.00	\$18,600.00	\$12,397.85	\$19,600.00	
01-201-20-130-010	FINANCE SALARY & WAGE	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 ADJST BUD.	2020 CHARGED	2021 Requested	% of LY
01-201-20-130-011	FINANCE S&W FULL TIME	145,700.00	137,181.11	167,510.00	167,509.95	0.00	125,000.00	109,825.01	128,000.00	%102.4
01-201-20-130-013	FINANCE SALARY & WAGE - CFO SHARED SVC	0.00	0.00	12,000.00	12,000.00	0.00	12,240.00	12,209.99	12,500.00	%102.1
	Total	\$145,700.00	\$137,181.11	\$179,510.00	\$179,509.95	\$0.00	\$137,240.00	\$122,035.00	\$140,500.00	
01-201-20-130-020	FINANCE OTHER EXPENSE	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 ADJST BUD.	2020 CHARGED	2021 Requested	% of LY
01-201-20-130-029	FINANCE-SHARED SERVICES-CFO	52,100.00	51,057.84	0.00	0.00	0.00	0.00	0.00	0.00	
01-201-20-130-036	FINANCE OFFICE SUPPLIES	3,000.00	3,463.07	3,000.00	3,049.98	0.00	1,500.00	1,092.59	1,500.00	%100.0
01-201-20-130-042	FINANCE ED & TRAINING	1,000.00	696.00	1,000.00	1,062.67	0.00	1,000.00	750.00	1,000.00	%100.0
01-201-20-130-044	FINANCE DUES & MEMERSHP	160.00	160.00	600.00	300.00	0.00	600.00	270.00	600.00	%100.0
01-201-20-130-045	FINANCE TRAVEL REIMB	500.00	348.92	500.00	703.56	0.00	500.00	0.00	500.00	%100.0
01-201-20-130-299	FINANCE MISCELLANEOUS	600.00	900.78	600.00	575.01	0.00	600.00	355.25	600.00	%100.0
	Total	\$57,360.00	\$56,626.61	\$5,700.00	\$5,691.22	\$0.00	\$4,200.00	\$2,467.84	\$4,200.00	
ACCOUNT	DESCRIPTION	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 ADJST BUD.	2020 CHARGED	2021 Requested	% of LY
01-201-20-135-299	ANNUAL AUDIT MISCELLANEOUS	38,000.00	24,742.00	41,815.00	23,539.00	0.00	45,219.00	37,014.00	36,786.00	%81.4
	Total	\$38,000.00	\$24,742.00	\$41,815.00	\$23,539.00	\$0.00	\$45,219.00	\$37,014.00	\$36,786.00	

01-201-20-140-020	INFORMATION TECHNOLOGY - OTHER EXPENSE	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 ADJST BUD.	2020 CHARGED	2021 Requested	% of LY
01-201-20-140-113	IT - EDMUNDS ANNUAL MAINT	2,205.00	2,899.71	2,205.00	2,205.00	0.00	3,500.00	2,745.00	3,500.00	%100.0
01-201-20-140-114	IT - WEBSITE MAINTENANCE	1,400.00	1,340.00	1,400.00	1,385.00	0.00	1,500.00	2,570.00	1,500.00	%100.0
01-201-20-140-116	IT - CONSULTANT MONTHLY MAINTENANCE	1,500.00	3,700.00	2,625.00	2,664.00	0.00	4,000.00	2,664.00	4,000.00	%100.0
01-201-20-140-117	IT - HARDWARE EQUIPMENT & SOFTWARE	3,000.00	2,985.00	3,000.00	1,910.00	0.00	3,000.00	5,172.02	8,280.00	%276.0
01-201-20-140-118	IT - MICROSYSTEM ASSESSOR	2,100.00	2,020.00	2,100.00	2,020.00	0.00	2,200.00	1,900.00	2,200.00	%100.0
01-201-20-140-119	IT - LICENSES	1,500.00	1,294.90	1,500.00	1,618.56	0.00	1,800.00	1,609.68	1,800.00	%100.0
01-201-20-140-120	IT - MUNICIPAL SOFTWARE	7,720.00	7,712.10	7,800.00	7,735.00	0.00	7,900.00	7,348.00	7,900.00	%100.0
01-201-20-140-121	IT - PAYROLL PROCESSING	7,000.00	4,473.29	7,000.00	8,087.82	0.00	8,500.00	7,391.46	8,500.00	%100.0
01-201-20-140-122	IT - SOCIAL MEDIA ARCHIVE SERVICE	0.00	0.00	0.00	0.00	0.00	5,000.00	4,788.00	0.00	%0.0
	Total	\$26,425.00	\$26,425.00	\$27,630.00	\$27,625.38	\$0.00	\$37,400.00	\$36,188.16	\$37,680.00	
01-201-20-145-010	TAX COLLECTOR SALARY & WAGE	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 ADJST BUD.	2020 CHARGED	2021 Requested	% of LY
01-201-20-145-011	TAX COLLECTOR S&W FULL TIME	67,000.00	66,847.59	68,500.00	67,947.62	0.00	69,870.00	69,136.64	72,300.00	%103.5
01-201-20-145-012	TAX COLLECTOR S&W PART TIME	15,000.00	14,999.94	14,700.00	15,056.28	0.00	15,000.00	15,395.41	16,200.00	%108.0
01-201-20-145-013	TAX COLLECTOR S & W - LAKE LENAPE	0.00	0.00	5,000.00	5,000.00	0.00	5,100.00	5,087.50	5,202.00	%102.0
	Total	\$82,000.00	\$81,847.53	\$88,200.00	\$88,003.90	\$0.00	\$89,970.00	\$89,619.55	\$93,702.00	
01-201-20-145-020	TAX COLLECTOR OTHER EXPENSE	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 ADJST BUD.	2020 CHARGED	2021 Requested	% of LY
01-201-20-145-023	TAX COLLECTOR BILLS/SOFTWARE	1,320.00	688.00	1,400.00	1,386.00	0.00	1,500.00	1,445.60	1,500.00	%100.0
01-201-20-145-036	TAX COLLECTOR OFFICE SUPPLIES	350.00	777.45	400.00	1,086.81	0.00	600.00	1,075.03	600.00	%100.0
01-201-20-145-042	TAX COLLECTOR ED & TRAINING	800.00	113.00	800.00	202.67	0.00	800.00	156.00	800.00	%100.0
01-201-20-145-044	TAX COLLECTOR DUES & MEMERSHP	160.00	160.00	160.00	210.00	0.00	250.00	210.00	250.00	%100.0
01-201-20-145-045	TAX COLLECTOR TRAVEL REIMB	185.00	0.00	185.00	0.00	0.00	185.00	0.00	185.00	%100.0
01-201-20-145-299	TAX COLLECTOR MISCELLANEOUS	60.00	205.93	60.00	50.63	0.00	60.00	234.00	60.00	%100.0
	Total	\$2,875.00	\$1,944.38	\$3,005.00	\$2,936.11	\$0.00	\$3,395.00	\$3,120.63	\$3,395.00	
01-201-20-150-010	TAX ASSESSMENT SALARY & WAGE	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 ADJST BUD.	2020 CHARGED	2021 Requested	% of LY
01-201-20-150-012	TAX ASSESSMENT S&W PART TIME	36,255.00	36,253.55	37,315.00	37,313.65	0.00	38,500.00	37,986.77	38,700.00	%100.5
	Total	\$36,255.00	\$36,253.55	\$37,315.00	\$37,313.65	\$0.00	\$38,500.00	\$37,986.77	\$38,700.00	
01-201-20-150-020	TAX ASSESSMENT OTHER EXPENSE	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 ADJST BUD.	2020 CHARGED	2021 Requested	% of LY
01-201-20-150-021	TAX ASSESSMENT ADVERTISING	200.00	0.00	200.00	0.00	0.00	200.00	0.00	200.00	%100.0
01-201-20-150-023	TAX ASSESSMENT PRINTING/BINDNG	1,800.00	1,504.73	1,800.00	1,725.86	0.00	1,900.00	1,669.84	1,900.00	%100.0
01-201-20-150-036	TAX ASSESSMENT OFFICE SUPPLIES	0.00	4.52	0.00	4.52	0.00	0.00	0.00	0.00	
01-201-20-150-042	TAX ASSESSMENT ED & TRAINING	100.00	265.00	100.00	495.00	0.00	0.00	0.00	0.00	
01-201-20-150-044	TAX ASSESSMENT DUES & MEMERSHP	100.00	100.00	100.00	100.00	0.00	100.00	100.00	100.00	%100.0
01-201-20-150-299	TAX ASSESSMENT MISC. & TAX MAPS	250.00	0.00	250.00	0.00	0.00	250.00	0.00	250.00	%100.0
	Total	\$2,450.00	\$1,874.25	\$2,450.00	\$2,325.38	\$0.00	\$2,450.00	\$1,769.84	\$2,450.00	
01-201-20-155-020	LEGAL OTHER EXPENSE	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 ADJST BUD.	2020 CHARGED	2021 Requested	% of LY
01-201-20-155-130	LEGAL PLANNING BD	6,820.00	2,371.50	6,820.00	3,631.40	0.00	6,820.00	4,072.50	7,500.00	%110.0
01-201-20-155-131	LEGAL PLBD LITIGATION&CONFLICT ATTORNEY	500.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	5,000.00	%50.0
01-201-20-155-134	LEGAL TOWNSHIP	55,000.00	40,445.06	58,000.00	75,467.89	0.00	55,000.00	67,257.25	70,000.00	%127.3
01-201-20-155-135	LEGAL TWP LITIGATION	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
01-201-20-155-138	LEGAL-COAH	0.00	272.00	0.00	0.00	0.00	0.00	733.50	0.00	
01-201-20-155-141	LEGAL - LABOR COUNSEL	5,000.00	1,392.00	5,000.00	1,282.00	0.00	5,000.00	4,275.00	5,000.00	%100.0
01-201-20-155-144	LEGAL OTHER EXPENSE - NJ TRANSIT	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total	\$68,320.00	\$52,480.56	\$80,820.00	\$80,381.29	\$0.00	\$76,820.00	\$76,338.25	\$87,500.00	

01-201-20-165-020	ENGINEERING OTHER EXPENSE	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 ADJST BUD.	2020 CHARGED	2021 Requested	% of LY
01-201-20-165-130	ENGINEERING PLANNING BD	5,280.00	260.00	5,280.00	195.00	0.00	5,280.00	1,365.00	10,000.00	%189.4
01-201-20-165-134	ENGINEERING TOWNSHIP	19,500.00	10,483.32	25,000.00	9,472.12	0.00	20,000.00	5,464.87	20,000.00	%100.0
01-201-20-165-138	ENGINEERING-COAH	0.00	0.00	0.00	0.00	0.00	0.00	1,320.00	0.00	
	Total	\$24,780.00	\$10,743.32	\$30,280.00	\$9,667.12	\$0.00	\$25,280.00	\$8,149.87	\$30,000.00	
01-201-21-180-020	PLANNING BRD OTHER EXPENSE	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 ADJST BUD.	2020 CHARGED	2021 Requested	% of LY
01-201-21-180-028	PLANNING BRD - SHARED SERVICE - ADMIN	46,700.00	44,751.00	28,000.00	25,025.00	0.00	28,000.00	27,836.00	28,530.00	%101.9
01-201-21-180-033	PLANNING BRD BOOKS & PUBL	1,000.00	431.00	0.00	0.00	0.00	1,150.00	0.00	1,150.00	%100.0
01-201-21-180-036	PLANNING BRD OFFICE SUPPLIES	500.00	278.82	1,000.00	1,494.61	0.00	2,400.00	165.28	500.00	%20.8
01-201-21-180-042	PLANNING BRD ED & TRAINING	0.00	255.00	0.00	0.00	0.00	0.00	0.00	0.00	
01-201-21-180-044	PLANNING BRD DUES & MEMERSHP	500.00	325.00	500.00	325.00	0.00	500.00	0.00	500.00	%100.0
01-201-21-180-045	PLANNING BRD MISCELLANEOUS	0.00	0.00	0.00	565.00	0.00	0.00	645.49	0.00	
01-201-21-180-046	PLANNING BRD ORDINACE REFERRALS/REVIEWS	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	%100.0
01-201-21-180-109	PLANNING BRD MASTER PLAN REV	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	
	PLANNING BRD ZONING MAP UPDATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	
01-201-21-180-138	COAH-PLAN ENDORSEMENT PLANNING BRD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
01-201-21-180-139	PLANNING BRD OTHER EXPENSE - PLANNER	0.00	0.00	0.00	0.00	0.00	2,880.00	0.00	5,000.00	%173.6
	Total	\$53,700.00	\$46,040.82	\$34,500.00	\$27,409.61	\$0.00	\$39,930.00	\$28,646.77	\$63,180.00	
01-201-21-186-010	ZONING OFFICER SALARY & WAGE	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 ADJST BUD.	2020 CHARGED	2021 Requested	% of LY
01-201-21-186-012	ZONING OFFICER S&W PART TIME	23,100.00	18,513.00	0.00	0.00	0.00	22,000.00	21,840.00	22,300.00	%101.4
	Total	\$23,100.00	\$18,513.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$21,840.00	\$22,300.00	
01-201-21-186-020	ZONING OFFICER OTHER EXPENSE	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 ADJST BUD.	2020 CHARGED	2021 Requested	% of LY
01-201-21-186-035	ZONING OFFICER	0.00	0.00	17,600.00	16,379.63	0.00	0.00	0.00	0.00	
01-201-21-186-036	ZONING OFFICER OFFICE SUPPLIES	200.00	14.89	200.00	154.74	0.00	200.00	7.98	150.00	%75.0
	ZONING OFFICER MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	
	ZONING OFFICER EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	
	ZONING OFFICER TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	
	ZONING OFFICER BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	
	ZONING OFFICER MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	
01-201-21-186-299	ZONING OFFICER MISCELLANEOUS	100.00	113.42	100.00	326.54	0.00	1,000.00	872.06	0.00	%0.0
	Total	\$300.00	\$128.31	\$17,900.00	\$16,860.91	\$0.00	\$1,200.00	\$880.04	\$1,500.00	

01-201-23-210-020	LIABILITY INS OTHER EXPENSE	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 ADJST BUD.	2020 CHARGED	2021 Requested	% of LY
01-201-23-210-181	MORRIS CTY JIF	107,100.00	107,057.18	109,034.00	107,509.00	0.00	109,034.00	108,335.50	110,729.00	%101.6
01-201-23-210-182	DMV FEES FOR ACCESS	150.00	150.00	150.00	150.00	0.00	150.00	150.00	150.00	%100.0
01-201-23-210-186	INSURANCE FOR VOL FIRE DEPT	8,500.00	8,537.00	8,500.00	8,883.00	0.00	9,000.00	9,294.00	9,400.00	%104.4
	Total	\$115,750.00	\$115,744.18	\$117,684.00	\$116,542.00	\$0.00	\$118,184.00	\$117,779.50	\$120,279.00	

ACCOUNT	DESCRIPTION	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 ADJST BUD.	2020 CHARGED	2021 Requested	% of LY
01-201-23-215-000	WORKERS COMPENSATION INS	86,700.00	86,490.36	88,500.00	87,166.00	0.00	90,000.00	89,746.00	91,832.00	%102.0
	Total	\$86,700.00	\$86,490.36	\$88,500.00	\$87,166.00	\$0.00	\$90,000.00	\$89,746.00	\$91,832.00	

01-201-23-220-020	GROUP INSURANCE OTHER EXPENSE	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 ADJST BUD.	2020 CHARGED	2021 Requested	% of LY
01-201-23-220-171	HEALTH ACTIVE	695,500.00	608,610.46	694,900.00	653,889.03	0.00	700,000.00	580,142.04	700,000.00	%100.0
01-201-23-220-172	HEALTH RETIREE	385,000.00	414,993.44	328,530.00	256,893.08	0.00	350,000.00	264,165.93	355,000.00	%101.4
01-201-23-220-173	PRESCRIPTION	4,000.00	4,159.11	4,200.00	1,881.85	0.00	4,200.00	1,672.93	4,200.00	%100.0
01-201-23-220-174	DENTAL	52,000.00	44,837.00	53,000.00	43,469.00	0.00	53,000.00	40,012.00	53,000.00	%100.0
01-201-23-220-175	VISION	6,000.00	8,424.97	7,000.00	8,019.43	0.00	7,000.00	6,781.06	7,000.00	%100.0
01-201-23-220-176	L-T DISABILITY	16,000.00	14,377.09	17,000.00	13,858.06	0.00	18,000.00	13,156.21	18,000.00	%100.0
	Total	\$1,158,500.00	\$1,095,402.07	\$1,104,630.00	\$978,010.45	\$0.00	\$1,132,200.00	\$905,930.17	\$1,137,200.00	

ACCOUNT	DESCRIPTION	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 ADJST BUD.	2020 CHARGED	2021 Requested	% of LY
01-201-23-225-000	UNEMPLOYMENT INSURANCE	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	%100.0
	Total	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	

01-201-24-230-020	ECONOMIC DEV COMMITTEE - OTHER EXPENSE	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 ADJST BUD.	2020 CHARGED	2021 Requested	% of LY
01-201-24-230-299	ECONOMIC DEV COMMITTEE - MISCELLANEOUS	850.00	0.00	850.00	0.00	0.00	850.00	0.00	850.00	%100.0
	Total	\$850.00	\$0.00	\$850.00	\$0.00	\$0.00	\$850.00	\$0.00	\$850.00	

01-201-25-240-010	POLICE SALARY & WAGE	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 ADJST BUD.	2020 CHARGED	2021 Requested	% of LY
01-201-25-240-011	POLICE S&W FULL TIME	1,257,000.00	1,225,520.35	1,290,000.00	1,285,939.01	0.00	1,329,904.00	1,319,868.61	1,383,000.00	%104.0
01-201-25-240-012	POLICE S&W - 1ST RESP/TRAFFIC	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	1,000.00	1,000.00	%10.0
01-201-25-240-013	POLICE S&W-CAREER DEV/INCENTIVE PAY	10,000.00	9,900.00	10,000.00	9,900.00	0.00	10,000.00	9,900.00	12,100.00	%121.0
01-201-25-240-014	POLICE S&W OVERTIME	65,000.00	81,830.65	100,000.00	102,586.42	0.00	90,000.00	105,041.22	95,000.00	%105.6
01-201-25-240-015	POLICE S&W CLOTHING ALLOWANCE	12,000.00	12,000.00	12,000.00	11,500.00	0.00	12,000.00	12,000.00	12,000.00	%100.0
01-201-25-240-016	POLICE S&W HOLIDAY PAY	83,000.00	82,639.20	87,000.00	82,984.73	0.00	89,000.00	88,547.22	92,500.00	%103.9
	Total	\$1,437,000.00	\$1,421,890.20	\$1,509,000.00	\$1,502,910.16	\$0.00	\$1,540,904.00	\$1,536,357.05	\$1,595,600.00	

01-201-25-240-020	POLICE OTHER EXPENSE	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 ADJST BUD.	2020 CHARGED	2021 Requested	% of LY
01-201-25-240-026	POLICE MAINTENANCE & REPAIR	6,000.00	6,375.42	6,000.00	2,744.61	0.00	6,000.00	2,851.97	6,000.00	%100.0
01-201-25-240-033	POLICE BOOKS & PUBLICATIONS	500.00	582.00	500.00	471.65	0.00	500.00	444.56	500.00	%100.0
01-201-25-240-036	POLICE OFFICE SUPPLIES	4,000.00	3,986.96	4,000.00	4,614.39	0.00	4,000.00	7,525.75	4,000.00	%100.0
01-201-25-240-042	POLICE EDUCATION & TRAINING	7,000.00	6,869.06	7,000.00	5,935.72	0.00	7,000.00	2,388.00	7,000.00	%100.0
01-201-25-240-043	POLICE UNIFORM MAINTENANCE	1,000.00	246.00	1,000.00	1,860.31	0.00	1,000.00	319.45	1,000.00	%100.0
01-201-25-240-044	POLICE DUES & MEMBERSHIP	1,500.00	1,484.00	1,500.00	1,330.00	0.00	1,500.00	1,350.00	1,500.00	%100.0
01-201-25-240-045	POLICE TRAVEL REIMBURSEMENT	100.00	96.50	100.00	68.99	0.00	100.00	0.00	100.00	%100.0
01-201-25-240-046	POLICE MEALS REIMBURSEMENT	100.00	15.00	100.00	425.97	0.00	100.00	0.00	100.00	%100.0
01-201-25-240-047	POLICE UNIFORM CLEANING	5,000.00	1,854.87	5,000.00	4,397.74	0.00	5,000.00	1,165.73	5,000.00	%100.0
01-201-25-240-058	POLICE EQUIPMENT & SUPPLIES	9,500.00	7,343.03	6,750.00	4,528.51	0.00	6,750.00	22,660.22	6,750.00	%100.0
01-201-25-240-201	POLICE WEAPONS & AMMUNITION	6,000.00	6,107.13	6,000.00	5,543.82	0.00	6,000.00	5,621.74	6,000.00	%100.0
01-201-25-240-230	POLICE VEHICLE REPAIRS & MAINTENANCE	12,000.00	5,866.01	12,000.00	8,917.76	0.00	12,000.00	3,915.00	12,000.00	%100.0
01-201-25-240-265	POLICE COMMUNICATION SERVICES	3,700.00	4,776.14	3,700.00	5,096.65	0.00	3,700.00	5,989.73	3,700.00	%100.0
01-201-25-240-277	POLICE BODY ARMOR	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	%100.0
01-201-25-240-299	POLICE MISCELLANEOUS	1,500.00	1,697.76	1,500.00	1,798.44	0.00	1,500.00	930.49	1,500.00	%100.0
01-201-25-240-303	POLICE E-TICKETING	11,500.00	7,570.32	11,500.00	5,489.28	0.00	11,500.00	7,752.65	11,500.00	%100.0
01-201-25-240-304	POLICE MAINTENANCE AGREEMENTS	0.00	0.00	12,300.00	10,773.24	0.00	12,300.00	7,977.00	12,300.00	%100.0
	Total	\$72,400.00	\$54,870.20	\$81,950.00	\$63,997.08	\$0.00	\$81,950.00	\$70,892.29	\$81,950.00	
01-201-25-250-010	DISPATCH SALARY & WAGE	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 ADJST BUD.	2020 CHARGED	2021 Requested	% of LY
01-201-25-250-011	DISPATCH S&W FULL TIME	245,000.00	243,256.00	249,300.00	251,490.06	0.00	256,000.00	255,680.94	260,000.00	%101.6
01-201-25-250-012	DISPATCH S&W PART TIME	40,000.00	39,491.30	45,000.00	49,618.50	0.00	36,000.00	36,918.00	36,000.00	%100.0
01-201-25-250-014	DISPATCH S&W OVERTIME	15,000.00	10,939.28	15,000.00	6,517.65	0.00	11,000.00	3,260.95	11,000.00	%100.0
01-201-25-250-016	DISPATCH S&W HOLIDAY PAY	20,000.00	19,647.60	20,000.00	19,994.17	0.00	21,000.00	20,386.37	21,000.00	%100.0
	Total	\$320,000.00	\$313,334.18	\$329,300.00	\$327,620.38	\$0.00	\$324,000.00	\$316,246.26	\$328,000.00	
01-201-25-250-020	DISPATCH OTHER EXPENSE	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 ADJST BUD.	2020 CHARGED	2021 Requested	% of LY
01-201-25-250-026	DISPATCH MAINTENANCE & REPAIR	500.00	451.44	500.00	429.00	0.00	500.00	204.98	500.00	%100.0
01-201-25-250-036	DISPATCH OFFICE SUPPLIES	200.00	108.34	200.00	182.00	0.00	200.00	163.61	200.00	%100.0
01-201-25-250-042	DISPATCH EDUCATION & TRAINING	300.00	0.00	300.00	180.00	0.00	300.00	0.00	300.00	%100.0
01-201-25-250-043	DISPATCH UNIFORM ALLOWANCE	1,500.00	1,200.00	1,500.00	1,200.00	0.00	1,500.00	1,200.00	1,500.00	%100.0
01-201-25-250-046	DISPATCH MEALS REIMBURSEMENT	100.00	0.00	100.00	0.00	0.00	100.00	0.00	100.00	%100.0
01-201-25-250-048	DISPATCH CAREER DEVELOPMENT	200.00	0.00	200.00	0.00	0.00	200.00	0.00	200.00	%100.0
01-201-25-250-058	DISPATCH EQUIPMENT & SUPPLIES	3,000.00	2,817.38	1,920.00	2,458.76	0.00	1,920.00	1,962.31	1,920.00	%100.0
01-201-25-250-060	DISPATCH COMPUTER MAINTENANCE	7,000.00	6,114.92	1,250.00	0.00	0.00	1,250.00	2,172.11	1,250.00	%100.0
	Total	\$12,800.00	\$10,692.08	\$5,970.00	\$4,449.76	\$0.00	\$5,970.00	\$5,703.01	\$5,970.00	
01-201-25-252-010	EMERGENCY MGMT SALARY & WAGE	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 ADJST BUD.	2020 CHARGED	2021 Requested	% of LY
01-201-25-252-012	EMERGENCY MGMT S&W PART TIME	3,000.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	%100.0
	Total	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	

01-201-25-252-020	EMERGENCY MGMT OTHER EXPENSE	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 ADJST BUD.	2020 CHARGED	2021 Requested	% of LY
01-201-25-252-299	EMERGENCY MGMT MISCELLANEOUS	1,500.00	0.00	1,500.00	1,486.77	0.00	1,500.00	1,500.00	1,500.00	%100.0
	Total	\$1,500.00	\$0.00	\$1,500.00	\$1,486.77	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	
ACCOUNT	DESCRIPTION	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 ADJST BUD.	2020 CHARGED	2021 Requested	% of LY
01-201-25-255-000	AID TO VOLUNTEER FIRE	60,000.00	60,000.00	65,000.00	65,000.00	0.00	65,000.00	65,000.00	65,000.00	%100.0
01-201-25-255-020	FIRE DEPARTMENT - MISC EQUIPMENT	5,000.00	1,723.11	5,000.00	4,737.19	0.00	5,000.00	4,329.79	5,000.00	%100.0
	Total	\$65,000.00	\$61,723.11	\$70,000.00	\$69,737.19	\$0.00	\$70,000.00	\$69,329.79	\$70,000.00	
01-201-25-260-000	EMERGENCY RESCUE SQUAD CONTRIBUTION	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 ADJST BUD.	2020 CHARGED	2021 Requested	% of LY
01-201-25-260-001	ANNUAL SQUAD CONTRIB	25,000.00	25,000.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00	%100.0
01-201-25-260-002	EMERG RESCUE SQUAD WC INSURANCE	6,506.00	5,961.20	6,506.00	6,020.80	0.00	6,506.00	6,111.20	0.00	%0.0
	Total	\$31,506.00	\$30,961.20	\$31,506.00	\$31,020.80	\$0.00	\$31,506.00	\$31,111.20	\$25,000.00	
ACCOUNT	DESCRIPTION	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 ADJST BUD.	2020 CHARGED	2021 Requested	% of LY
01-201-25-275-000	MUNICIPAL PROSECUTOR	20,000.00	12,500.00	20,000.00	11,736.00	0.00	20,000.00	10,000.00	20,000.00	%100.0
	Total	\$20,000.00	\$12,500.00	\$20,000.00	\$11,736.00	\$0.00	\$20,000.00	\$10,000.00	\$20,000.00	
01-201-26-290-010	PUBLIC WORKS SALARY & WAGE	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 ADJST BUD.	2020 CHARGED	2021 Requested	% of LY
01-201-26-290-011	PUBLIC WORKS S&W FULL TIME	614,400.00	582,342.85	628,796.00	612,703.43	0.00	643,000.00	641,097.72	687,000.00	%106.8
01-201-26-290-012	PUBLIC WORKS S&W PART TIME	5,000.00	21,182.35	36,200.00	33,792.94	0.00	51,500.00	40,790.70	8,000.00	%15.5
01-201-26-290-014	PUBLIC WORKS S&W OVERTIME	40,000.00	55,921.81	57,000.00	66,464.13	0.00	50,000.00	18,665.97	50,000.00	%100.0
01-201-26-290-015	PUBLIC WORKS S&W - STORMWATER	3,100.00	3,052.47	3,200.00	3,052.56	0.00	3,300.00	3,052.18	3,300.00	%100.0
	Total	\$662,500.00	\$662,499.48	\$725,196.00	\$716,013.06	\$0.00	\$747,800.00	\$703,606.57	\$748,300.00	

01-201-26-290-020	PUBLIC WORKS OTHER EXPENSE	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 ADJUST BUD.	2020 CHARGED	2021 Requested	% of LY
01-201-26-290-036	PUBLIC WORKS OFFICE SUPPLIES	250.00	190.14	250.00	13.56	0.00	250.00	302.46	250.00	%100.0
01-201-26-290-042	PUBLIC WORKS ED & TRAINING	400.00	465.00	1,500.00	479.00	0.00	2,000.00	3,166.00	2,000.00	%100.0
01-201-26-290-043	PUBLIC WORKS UNIFORM ALLOWAN	4,000.00	3,783.98	4,000.00	4,280.54	0.00	4,000.00	4,364.83	4,200.00	%105.0
01-201-26-290-044	PUBLIC WORKS DUES & MEMERSHP	60.00	0.00	60.00	0.00	0.00	60.00	0.00	60.00	%100.0
01-201-26-290-046	PUBLIC WORKS MEALS	1,500.00	1,582.16	1,500.00	1,449.88	0.00	1,500.00	488.76	1,500.00	%100.0
01-201-26-290-047	PUBLIC WORKS UNIF CLEANING	10,000.00	11,049.60	11,000.00	10,281.68	0.00	11,000.00	10,369.16	11,000.00	%100.0
01-201-26-290-058	PUBLIC WORKS-STOCK & SUPPLIES	1,400.00	953.93	1,400.00	1,016.08	0.00	1,400.00	151.41	1,400.00	%100.0
01-201-26-290-102	PUBLIC WORKS LIC/PERMIT/AGREEMENTS	500.00	0.00	500.00	0.00	0.00	500.00	0.00	1,600.00	%320.0
01-201-26-290-209	PUBLIC WORKS COMM REPAIR	500.00	0.00	500.00	151.89	0.00	500.00	0.00	500.00	%100.0
01-201-26-290-230	PUBLIC WORKS VEH REPAIR/MAIN	45,000.00	45,908.59	45,000.00	41,405.65	0.00	46,000.00	38,706.25	46,000.00	%100.0
01-201-26-290-231	PUBLIC WORKS ASPHALT (patch)	40,000.00	40,000.00	55,000.00	54,460.64	0.00	60,000.00	13,059.69	60,000.00	%100.0
01-201-26-290-232	PUBLIC WORKS OIL & STONE	0.00	0.00	45,000.00	34,704.00	0.00	55,000.00	20,530.56	70,000.00	%127.3
01-201-26-290-233	PUB WORK AGGREGATE-drain stone	2,500.00	752.16	2,500.00	2,962.69	0.00	3,800.00	576.44	3,800.00	%100.0
01-201-26-290-234	PUBLIC WORK DRAINAGE-basin/pipe	1,500.00	0.00	1,500.00	619.69	0.00	1,500.00	0.00	1,500.00	%100.0
01-201-26-290-235	PUBLIC WORKS WINTER MIX (UPM)	1,500.00	1,753.50	1,500.00	1,925.00	0.00	2,000.00	0.00	500.00	%25.0
01-201-26-290-236	PUBLIC WORKS SALT, SAND, GRIT	65,000.00	61,138.09	70,000.00	69,974.01	0.00	70,000.00	13,947.31	70,000.00	%100.0
01-201-26-290-237	PUBLIC WORKS SIGNS	1,000.00	1,808.42	1,500.00	0.00	0.00	1,500.00	1,720.75	1,500.00	%100.0
01-201-26-290-239	PUBLIC WORKS SNOW PLOW-CONTR	7,500.00	7,500.00	7,600.00	7,600.00	0.00	7,800.00	5,202.00	7,800.00	%100.0
01-201-26-290-240	PUBLIC WORKS EQUIPMENT	3,000.00	3,677.81	3,000.00	0.00	0.00	3,000.00	2,482.15	3,000.00	%100.0
01-201-26-290-241	PUBLIC WORKS EQUIP RENTAL	1,200.00	278.40	1,200.00	550.00	0.00	1,200.00	225.00	1,200.00	%100.0
01-201-26-290-242	PUBLIC WORKS-TOOLS & MACHINERY	1,500.00	1,322.54	1,500.00	812.97	0.00	1,500.00	1,694.39	1,500.00	%100.0
01-201-26-290-244	PUBLIC WORKS-TRUCK WASH & SALT BRINE	5,000.00	3,492.39	5,000.00	3,633.50	0.00	5,000.00	3,487.93	5,000.00	%100.0
01-201-26-290-245	PUBLIC WORKS - STORMWATER	4,000.00	6,797.16	5,500.00	5,950.56	0.00	8,000.00	6,618.48	8,000.00	%100.0
01-201-26-290-299	PUBLIC WORKS MISCELLANEOUS	7,000.00	6,779.76	7,000.00	7,069.06	0.00	7,000.00	9,066.63	7,000.00	%100.0
	Total	\$204,310.00	\$199,233.63	\$273,510.00	\$249,340.40	\$0.00	\$294,510.00	\$136,160.20	\$309,310.00	
01-201-26-305-020	GARBAGE REMOVAL OTHER EXPENSE									
01-201-26-305-251	GARBAGE REMOVA SOLID WASTE	619,500.00	618,287.96	600,170.00	599,606.21	0.00	600,000.00	591,000.00	702,000.00	%117.0
	Total	\$619,500.00	\$618,287.96	\$600,170.00	\$599,606.21	\$0.00	\$600,000.00	\$591,000.00	\$702,000.00	
01-201-26-310-010	BUILDINGS & GROUNDS - SALARY & WAGES									
01-201-26-310-011	BUILDINGS & GROUNDS - SALARY & WAGES - F/T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,000.00	
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,000.00	
01-201-26-310-020	BUILD & GRNDS OTHER EXPENSE									
01-201-26-310-025	BUILD & GRNDS - WATER TESTING	700.00	600.00	700.00	750.00	0.00	700.00	660.00	700.00	%100.0
01-201-26-310-026	BUILD & GRNDS MAINT & REPAIR	30,730.00	34,355.43	16,000.00	17,939.00	0.00	21,000.00	23,136.48	21,000.00	%100.0
01-201-26-310-030	BUILD & GRNDS MATERIAL & SUPP	2,000.00	747.70	2,000.00	886.51	0.00	2,000.00	652.25	2,000.00	%100.0
01-201-26-310-035	BUILD & GRNDS JANITORIAL SUPP	4,200.00	3,300.51	4,200.00	3,646.09	0.00	4,200.00	1,554.63	4,200.00	%100.0
01-201-26-310-049	BUILD & GRNDS CONTRACTUAL	18,000.00	14,838.13	18,000.00	13,997.73	0.00	18,000.00	18,073.15	18,000.00	%100.0
01-201-26-310-262	BUILD & GRNDS REC HALL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	%100.0
01-201-26-310-263	BUILD & GRNDS-FLOORING REPAIRS	500.00	2,000.00	500.00	2,516.00	0.00	1,000.00	0.00	1,000.00	%100.0
01-201-26-310-299	BUILD & GRNDS MISCELLANEOUS	1,000.00	1,128.70	1,200.00	1,463.93	0.00	1,200.00	795.88	1,200.00	%100.0
	Total	\$58,130.00	\$56,970.47	\$43,600.00	\$41,199.26	\$0.00	\$49,100.00	\$44,872.39	\$49,100.00	

ACCOUNT	DESCRIPTION	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 ADJST BUD.	2020 CHARGED	2021 Requested	% of LY
01-201-27-335-020	ENVIRONMENTAL OTHER EXPENSE									
01-201-27-335-299	ENVIRONMENTAL MISCELLANEOUS	500.00	70.00	500.00	350.00	0.00	500.00	375.00	375.00	%75.0
	Total	\$500.00	\$70.00	\$500.00	\$350.00	\$0.00	\$500.00	\$375.00	\$375.00	
01-201-27-340-010	ANIMAL CONTROL SALARY & WAGE									
01-201-27-340-012	ANIMAL CONTROL S&W PART TIME	3,280.00	3,279.89	3,400.00	2,869.86	0.00	0.00	0.00	0.00	
	Total	\$3,280.00	\$3,279.89	\$3,400.00	\$2,869.86	\$0.00	\$0.00	\$0.00	\$0.00	
01-201-27-340-020	ANIMAL CONTROL OTHER EXPENSE									
01-201-27-340-299	ANIMAL CONTROL MISCELLANEOUS	5,000.00	4,484.00	5,000.00	4,573.50	0.00	8,500.00	0.00	8,500.00	%100.0
	Total	\$5,000.00	\$4,484.00	\$5,000.00	\$4,573.50	\$0.00	\$8,500.00	\$0.00	\$8,500.00	
01-201-27-360-000	SENIOR CENTER CONTRIBUTION									
		3,000.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	%100.0
	Total	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	
01-201-28-370-020	RECREATION OTHER EXPENSE									
01-201-28-370-036	RECREATION OFFICE SUPPLIES	0.00	28.06	0.00	0.00	0.00	0.00	0.00	0.00	
01-201-28-370-221	RECREATION PROG/SP EVENTS	0.00	403.71	300.00	192.00	0.00	0.00	0.00	1,500.00	
01-201-28-370-222	RECREATION PARTY & SUPPLIE	1,000.00	781.19	0.00	0.00	0.00	0.00	0.00	3,850.00	
01-201-28-370-223	RECREATION BUS TRIPS	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	
01-201-28-370-224	RECREATION ANDOVER DAY	7,500.00	11,600.37	8,000.00	10,739.99	0.00	13,940.00	0.00	14,000.00	%100.4
01-201-28-370-225	RECREATION BINGO NIGHT	200.00	0.00	200.00	38.23	0.00	0.00	0.00	0.00	
01-201-28-370-226	RECREATION EASTER EGG HUNT	500.00	0.00	500.00	307.30	0.00	500.00	334.48	500.00	%100.0
01-201-28-370-227	RECREATION ADULT NIGHT OUT	250.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	
01-201-28-370-228	RECREATION CRAFT NIGHT	200.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	
01-201-28-370-229	RECREATION MISS ANDOVER PAGEANT	500.00	10.25	500.00	406.50	0.00	0.00	0.00	0.00	
01-201-28-370-230	RECREATION SUMMER CAMP	600.00	0.00	600.00	601.71	0.00	0.00	0.00	0.00	
01-201-28-370-231	RECREATION MOVIE NIGHT	850.00	0.00	850.00	0.00	0.00	500.00	0.00	1,500.00	%300.0
01-201-28-370-232	RECREATION BBQ	400.00	0.00	500.00	0.00	0.00	1,000.00	0.00	1,000.00	%100.0
01-201-28-370-233	RECREATION HILLSIDE HAUNTING	1,600.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	%0.0
01-201-28-370-234	RECREATION TREE LIGHTING	100.00	332.42	900.00	337.61	0.00	650.00	379.86	150.00	%23.1
01-201-28-370-299	RECREATION MISCELLANEOUS	0.00	30.00	0.00	0.00	0.00	600.00	0.00	500.00	%83.3
	Total	\$13,700.00	\$13,436.00	\$13,150.00	\$12,623.34	\$0.00	\$17,690.00	\$714.34	\$23,000.00	
01-201-28-375-020	PARK MAINT OTHER EXPENSE									
01-201-28-375-299	PARK MAINT MISCELLANEOUS	6,000.00	5,981.45	6,300.00	6,290.22	0.00	6,000.00	5,151.24	6,000.00	%100.0
	Total	\$6,000.00	\$5,981.45	\$6,300.00	\$6,290.22	\$0.00	\$6,000.00	\$5,151.24	\$6,000.00	
01-201-30-415-000	RES ACCUMULATED SICK									
01-201-30-415-015	RES ACCUM SICK-S&W	65,000.00	50,543.84	15,000.00	15,000.00	0.00	0.00	0.00	80,000.00	
	Total	\$65,000.00	\$50,543.84	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	
01-201-30-420-000	CELEBRATION OF PUBLIC EVENTS									
		20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
01-201-31-435-075	STREET LIGHTING									
		7,500.00	6,300.75	7,500.00	6,676.28	0.00	7,500.00	6,927.29	7,500.00	%100.0
	Total	\$7,520.00	\$6,300.75	\$7,500.00	\$6,676.28	\$0.00	\$7,500.00	\$6,927.29	\$7,500.00	

01-201-31-460-020	UTILITY OTHER EXPENSE	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 ADJST BUD.	2020 CHARGED	2021 Requested	% of LY
01-201-31-460-069	UTILITY - HEATING PROPANE	12,000.00	12,719.99	12,000.00	8,116.12	0.00	11,930.00	7,890.54	11,000.00	%92.2
01-201-31-460-071	UTILITY - ELECTRICITY	33,000.00	28,313.31	33,000.00	29,935.91	0.00	33,000.00	27,477.54	33,000.00	%100.0
01-201-31-460-072	UTILITY - WATER	2,500.00	2,452.02	2,500.00	2,742.03	0.00	2,500.00	3,333.79	3,000.00	%120.0
01-201-31-460-073	UTILITY FIRE HYDRANT	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	%100.0
01-201-31-460-074	UTILITY - GASOLINE & DIESEL	55,000.00	58,821.07	58,300.00	60,237.03	0.00	61,000.00	41,753.59	65,000.00	%106.6
01-201-31-460-076	UTILITY - TELEPHONE	32,000.00	33,078.53	35,000.00	38,925.12	0.00	35,000.00	33,465.19	35,000.00	%100.0
	Total	\$136,500.00	\$135,384.92	\$142,800.00	\$139,956.21	\$0.00	\$145,430.00	\$113,920.65	\$149,000.00	

ACCOUNT	DESCRIPTION	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 ADJST BUD.	2020 CHARGED	2021 Requested	% of LY
01-201-36-472-000	FICA	236,000.00	233,352.32	261,095.00	257,470.42	0.00	262,000.00	249,599.83	268,000.00	%102.3
01-201-36-475-000	PFRS CONTRIBUTION	295,430.00	295,430.00	312,277.00	312,277.00	0.00	342,947.00	342,947.00	418,056.00	%121.9
01-201-36-476-000	PERS CONTRIBUTION	187,866.80	187,866.80	203,774.00	197,734.00	0.00	204,861.00	204,861.00	250,938.00	%122.5
01-201-36-477-000	DCRP CONTRIBUTIONS	1,150.00	1,141.05	1,685.00	1,639.10	0.00	3,500.00	3,453.63	3,500.00	%100.0
01-201-39-256-000	PEOSHA FIRE	12,000.00	12,000.00	12,000.00	12,000.00	0.00	12,000.00	11,131.42	17,000.00	%141.7
01-201-39-256-001	PEOSHA - AIR BOTTLES FOR ATFD	5,000.00	2,803.88	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	%0.0
01-201-41-712-000	BODY ARMOR REPLACEMENTS	2,906.69	2,906.69	2,393.93	2,393.93	0.00	1,507.21	1,507.21	1,236.59	%82.0
01-201-41-713-000	RES RECYCLING GRANT	7,409.14	7,409.14	17,650.95	17,650.95	0.00	19,827.80	19,827.80	19,827.80	%100.0
01-201-41-714-000	RECYCLING GRANT - SALARIES	3,280.00	3,279.89	3,400.00	3,143.18	0.00	0.00	0.00	0.00	
01-201-41-723-000	STORMWATER MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total	\$751,042.63	\$746,189.77	\$819,275.88	\$809,308.58	\$0.00	\$851,643.01	\$838,327.89	\$978,558.39	

01-201-41-745-000	DDEF SALARY & WAGE	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 ADJST BUD.	2020 CHARGED	2021 Requested	% of LY
01-201-41-745-014	DDEF S&W OVERTIME	10,500.00	10,500.00	11,600.00	11,600.00	0.00	0.00	0.00	0.00	
	Total	\$10,500.00	\$10,500.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	

01-201-41-747-000	CLICK IT TICKET GRANT - CH.159	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 ADJST BUD.	2020 CHARGED	2021 Requested	% of LY
01-201-41-747-014	CLICK IT TICKET- POLICE S&W OT	5,500.00	5,500.00	5,500.00	0.00	0.00	0.00	0.00	0.00	
	Total	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

01-201-41-770-000	CLEAN COMM	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 ADJST BUD.	2020 CHARGED	2021 Requested	% of LY
01-201-41-770-011	CLEAN COMM S&W FULL TIME	5,180.00	5,176.56	5,300.00	5,176.56	0.00	0.00	0.00	0.00	
01-201-41-770-299	CLEAN COMM MISCELLANEOUS	13,613.04	13,613.04	12,671.66	12,671.66	0.00	20,062.28	20,062.28	18,087.35	%90.2
	Total	\$18,793.04	\$18,789.60	\$17,971.66	\$17,848.22	\$0.00	\$20,062.28	\$20,062.28	\$18,087.35	

01-201-41-800-000	NJ DOT GRANT	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 ADJST BUD.	2020 CHARGED	2021 Requested	% of LY
01-201-41-800-007	NJ DOT GRANT - Yates & Stickles Pond Rd	235,000.00	235,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
01-201-41-800-008	NJ DOT GRANT - HUNTSVILLE ROAD	0.00	0.00	208,000.00	208,000.00	0.00	0.00	0.00	0.00	
01-201-41-800-009	NJ DOT GRANT - SKYTOP ROAD	0.00	0.00	0.00	0.00	0.00	135,000.00	135,000.00	0.00	%0.0
01-201-41-800-010	NJ DOT GRANT - PERONA ROAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,200.00	%0.0
	Total	\$235,000.00	\$235,000.00	\$208,000.00	\$208,000.00	\$0.00	\$135,000.00	\$135,000.00	\$166,200.00	

01-201-42-490-000	SHARED SERVICE - JOINT MUN COURT	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 ADJST BUD.	2020 CHARGED	2021 Requested	% of LY
01-201-42-490-011	SS - JOINT MUN COURT - F/T S&W	78,500.00	87,061.25	94,500.00	94,500.00	0.00	96,390.00	103,561.78	98,800.00	%102.5
01-201-42-490-012	SS - JOINT MUN COURT - P/T S & W	48,500.00	48,600.89	50,100.00	50,100.00	0.00	50,100.00	53,280.57	51,000.00	%101.8
01-201-42-490-013	SS - JOINT MUN COURT - MTGS & OTHER	5,400.00	2,865.00	5,400.00	1,653.50	0.00	5,400.00	492.50	5,400.00	%100.0
01-201-42-490-014	SS - JOINT MUN COURT - SECURITY	17,000.00	10,460.00	17,000.00	9,538.64	0.00	17,000.00	2,908.58	9,000.00	%52.9
	Total	\$149,400.00	\$148,987.14	\$167,000.00	\$155,792.14	\$0.00	\$168,890.00	\$160,243.43	\$164,200.00	

01-201-42-490-020	SHARED SERVICE - JOINT COURT O/E	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 ADJST BUD.	2020 CHARGED	2021 Requested	% of LY
01-201-42-490-021	SS - JOINT COURT O/E - PROSECUTOR	50,000.00	50,868.00	55,000.00	55,000.00	0.00	55,000.00	55,000.00	55,000.00	%100.0
01-201-42-490-022	SS - JOINT COURT O/E - PUBLIC DEFENDER	4,000.00	4,000.00	4,000.00	200.00	0.00	4,000.00	6,000.00	4,000.00	%100.0
01-201-42-490-023	SS - JOINT COURT O/E - PERS	6,040.00	0.00	6,040.00	6,040.00	0.00	6,040.00	0.00	6,040.00	%100.0
01-201-42-490-024	SS - JOINT COURT O/E - ANNUAL AUDIT	8,000.00	8,160.00	8,268.00	8,268.00	0.00	8,500.00	8,268.00	8,500.00	%100.0
01-201-42-490-025	SS - JOINT COURT O/E - MISCELLANEOUS	6,700.00	1,047.92	7,000.00	3,387.90	0.00	7,000.00	5,608.65	7,000.00	%100.0
01-201-42-490-026	SS - JOINT COURT O/E - TELEPHONE	1,000.00	1,083.54	1,000.00	789.68	0.00	1,000.00	796.98	1,000.00	%100.0
	Total	\$75,740.00	\$65,159.46	\$81,308.00	\$73,685.58	\$0.00	\$81,540.00	\$75,673.63	\$81,540.00	
01-201-43-490-010	MUNICIPAL COURT SALARY & WAGE	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 ADJST BUD.	2020 CHARGED	2021 Requested	% of LY
01-201-43-490-011	MUNICIPAL COURT S&W FULL TIME	64,000.00	64,000.00	75,500.00	68,249.02	0.00	77,010.00	68,664.70	76,800.00	%99.7
01-201-43-490-012	MUNICIPAL COURT S&W PART TIME	25,900.00	25,900.00	26,500.00	26,420.86	0.00	27,030.00	23,053.17	27,000.00	%99.9
01-201-43-490-015	MUNICIPAL COURT S&W MEETINGS/OTHER PAY	1,500.00	800.00	1,500.00	745.00	0.00	1,500.00	0.00	1,500.00	%100.0
01-201-43-490-016	MUNICIPAL COURT S&W COURT SECURITY	3,000.00	1,980.00	3,000.00	3,230.00	0.00	3,000.00	915.00	3,000.00	%100.0
	Total	\$94,400.00	\$92,680.00	\$106,500.00	\$98,644.88	\$0.00	\$108,540.00	\$92,632.87	\$108,300.00	
01-201-43-490-020	MUNICIPAL COURT OTHER EXPENSE	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 ADJST BUD.	2020 CHARGED	2021 Requested	% of LY
01-201-43-490-022	MUNICIPAL COURT POSTAGE	5,000.00	0.00	5,000.00	2,000.00	0.00	5,000.00	1,750.00	4,000.00	%80.0
01-201-43-490-028	MUNICIPAL COURT CONSULT & INTERPRETER	650.00	185.01	750.00	153.70	0.00	750.00	109.11	750.00	%100.0
01-201-43-490-036	MUNICIPAL COURT OFFICE SUPPLIES	6,500.00	3,907.56	7,400.00	3,345.93	0.00	7,400.00	2,198.59	7,400.00	%100.0
01-201-43-490-042	MUNICIPAL COURT ED & TRAINING	3,000.00	448.18	3,000.00	281.00	0.00	3,000.00	282.00	3,000.00	%100.0
01-201-43-490-044	MUNICIPAL COURT DUES & MEMERSHP	300.00	170.00	300.00	270.00	0.00	300.00	295.00	300.00	%100.0
01-201-43-490-187	MUNICIPAL COURT TRAVEL	2,000.00	407.83	1,500.00	234.27	0.00	1,500.00	0.00	1,500.00	%100.0
01-201-43-490-188	MUNICIPAL COURT TELEPHONE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	%100.0
01-201-43-490-189	MUNICIPAL COURT CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00	500.43	0.00	
	Total	\$18,450.00	\$5,118.58	\$18,950.00	\$6,284.90	\$0.00	\$18,950.00	\$5,135.13	\$17,950.00	
ACCOUNT	DESCRIPTION	2018 FINAL BUD.	2018 CHARGED	2019 FINAL BUD.	2019 CHARGED	2020 BUDGET	2020 ADJST BUD.	2020 CHARGED	2021 Requested	% of LY
01-201-44-900-000	CAPITAL IMPROVEMENT FUND	20,000.00	20,000.00	100,000.00	100,000.00	0.00	50,000.00	50,000.00	165,000.00	%330.0
01-201-44-908-000	CIF - ROAD OVERLAYS & IMPR'S	50,000.00	13,604.54	100,000.00	97,494.38	0.00	250,000.00	250,000.00	250,000.00	%100.0
01-201-44-910-000	PURCHASE OF FIRE DEPT EQUIPMENT	10,000.00	10,000.00	65,000.00	65,000.00	0.00	47,000.00	47,000.00	22,500.00	%47.9
01-201-44-911-000	PURCHASE OF ROAD EQUIPMENT	25,000.00	0.00	65,000.00	65,000.00	0.00	47,000.00	47,000.00	22,500.00	%47.9
01-201-44-912-000	Purchase of Police Equipment	13,500.00	10,900.00	0.00	0.00	0.00	17,000.00	17,000.00	12,000.00	%70.6
01-201-44-913-000	PURCHASE OF POLICE VEHICLES	62,000.00	39,956.75	78,000.00	78,000.00	0.00	78,000.00	78,000.00	78,000.00	%100.0
01-201-44-914-000	SECURITY SYSTEM FOR ALL BLDGS	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
01-201-44-915-000	BUILDING UPGRADES	0.00	0.00	60,000.00	60,000.00	0.00	30,000.00	30,000.00	15,000.00	%50.0
01-201-44-916-000	PHONE SYSTEM UPGRADES	13,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	
01-201-44-917-000	COMPUTER EQUIP MUNI BLDG SERVER	7,100.00	5,566.00	0.00	0.00	0.00	0.00	0.00	0.00	
01-201-45-920-000	BOND PRINCIPAL	400,000.00	400,000.00	400,000.00	400,000.00	0.00	392,000.00	392,000.00	266,000.00	%67.9
01-201-45-930-000	BOND INTEREST	29,800.00	29,800.00	19,800.00	19,800.00	0.00	9,800.00	9,800.00	26,290.00	%268.3
01-201-46-870-020	DEF CHRG - REVALUATION	32,000.00	32,000.00	32,000.00	32,000.00	0.00	32,000.00	32,000.00	0.00	%0.0
01-201-46-870-030	DEF CHG - FIRE TRUCK PURCHASE	50,000.00	50,000.00	43,875.00	43,875.00	0.00	0.00	0.00	0.00	
01-201-46-870-040	DEF CHG - REDEVELOPMENT/MASTER PLAN	12,200.00	12,200.00	12,200.00	12,200.00	0.00	12,200.00	12,200.00	12,200.00	%100.0
01-201-50-899-000	RESERVE FOR UNCOLLECTED TAXES	1,070,000.00	1,070,000.00	1,070,000.00	1,070,000.00	0.00	1,070,000.00	1,070,000.00	1,070,000.00	%100.0
	Total	\$1,796,600.00	\$1,694,027.29	\$2,053,875.00	\$2,043,369.38	\$0.00	\$2,035,000.00	\$2,035,000.00	\$1,939,490.00	
	Total Expenditure Budget	9,139,071.67	8,787,170.29	9,565,546.54	9,231,658.18	0.00	9,585,398.29	8,876,136.27	9,914,617.74	